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October 19, 2022

Secretary of State
ATTN: Kayla Dowling
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Mitchell
\$17,675,902 Clean Water Project Revenue Borrower Bond 2022
Series A and 2022 Series NPS (CW-09)

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa

City of Mitchell
\$17,675,902 Clean Water Project Revenue Borrower Bond (CW-09)
dated October 5, 2022

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Mitchell
2. Designation of issue: 2022 Series A Borrower Bond and 2022 Series NPS Borrower Bond.
3. Date of issue: October 5, 2022
4. Purpose of issue: Wastewater Treatment Facility Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$17,675,902
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 5th day of October 2022.


By: Michelle Bathke
Its: Finance Officer

\$15,942,528
City of Mitchell
Clean Water Project Revenue Borrower Bond, Series 2022

Dated Oct 5, 2022

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 7/1
11/15/2024			462,776.16	462,776.16	\$462,776.16	
02/15/2025	\$107,556.70	1.3750	54,802.44	162,359.14		
05/15/2025	\$107,926.43	1.3750	54,432.71	162,359.14		\$787,494.45
08/15/2025	\$108,297.43	1.3750	54,061.72	162,359.14		
11/15/2025	\$108,669.70	1.3750	53,689.44	162,359.14	\$649,436.57	
02/15/2026	\$109,043.25	1.3750	53,315.89	162,359.14		
05/15/2026	\$109,418.09	1.3750	52,941.06	162,359.14		\$649,436.57
08/15/2026	\$109,794.21	1.3750	52,564.93	162,359.14		
11/15/2026	\$110,171.63	1.3750	52,187.51	162,359.14	\$649,436.57	
02/15/2027	\$110,550.34	1.3750	51,808.80	162,359.14		
05/15/2027	\$110,930.36	1.3750	51,428.78	162,359.14		\$649,436.57
08/15/2027	\$111,311.68	1.3750	51,047.46	162,359.14		
11/15/2027	\$111,694.32	1.3750	50,664.82	162,359.14	\$649,436.57	
02/15/2028	\$112,078.27	1.3750	50,280.88	162,359.14		
05/15/2028	\$112,463.54	1.3750	49,895.61	162,359.14		\$649,436.57
08/15/2028	\$112,850.13	1.3750	49,509.01	162,359.14		
11/15/2028	\$113,238.05	1.3750	49,121.09	162,359.14	\$649,436.57	
02/15/2029	\$113,627.31	1.3750	48,731.84	162,359.14		
05/15/2029	\$114,017.90	1.3750	48,341.24	162,359.14		\$649,436.57
08/15/2029	\$114,409.84	1.3750	47,949.30	162,359.14		
11/15/2029	\$114,803.12	1.3750	47,556.02	162,359.14	\$649,436.57	
02/15/2030	\$115,197.76	1.3750	47,161.39	162,359.14		
05/15/2030	\$115,593.75	1.3750	46,765.39	162,359.14		\$649,436.57
08/15/2030	\$115,991.10	1.3750	46,368.04	162,359.14		
11/15/2030	\$116,389.82	1.3750	45,969.32	162,359.14	\$649,436.57	
02/15/2031	\$116,789.91	1.3750	45,569.23	162,359.14		
05/15/2031	\$117,191.38	1.3750	45,167.76	162,359.14		\$649,436.57
08/15/2031	\$117,594.22	1.3750	44,764.92	162,359.14		
11/15/2031	\$117,998.45	1.3750	44,360.69	162,359.14	\$649,436.57	
02/15/2032	\$118,404.07	1.3750	43,955.07	162,359.14		
05/15/2032	\$118,811.09	1.3750	43,548.06	162,359.14		\$649,436.57
08/15/2032	\$119,219.50	1.3750	43,139.64	162,359.14		
11/15/2032	\$119,629.32	1.3750	42,729.83	162,359.14	\$649,436.57	
02/15/2033	\$120,040.54	1.3750	42,318.60	162,359.14		
05/15/2033	\$120,453.18	1.3750	41,905.96	162,359.14		\$649,436.57
08/15/2033	\$120,867.24	1.3750	41,491.90	162,359.14		
11/15/2033	\$121,282.72	1.3750	41,076.42	162,359.14	\$649,436.57	
02/15/2034	\$121,699.63	1.3750	40,659.51	162,359.14		
05/15/2034	\$122,117.97	1.3750	40,241.17	162,359.14		\$649,436.57
08/15/2034	\$122,537.75	1.3750	39,821.39	162,359.14		
11/15/2034	\$122,958.98	1.3750	39,400.17	162,359.14	\$649,436.57	
02/15/2035	\$123,381.65	1.3750	38,977.49	162,359.14		
05/15/2035	\$123,805.77	1.3750	38,553.37	162,359.14		\$649,436.57
08/15/2035	\$124,231.36	1.3750	38,127.79	162,359.14		
11/15/2035	\$124,658.40	1.3750	37,700.74	162,359.14	\$649,436.57	
02/15/2036	\$125,086.91	1.3750	37,272.23	162,359.14		
05/15/2036	\$125,516.90	1.3750	36,842.24	162,359.14		\$649,436.57
08/15/2036	\$125,948.36	1.3750	36,410.78	162,359.14		
11/15/2036	\$126,381.31	1.3750	35,977.83	162,359.14	\$649,436.57	
02/15/2037	\$126,815.75	1.3750	35,543.39	162,359.14		
05/15/2037	\$127,251.68	1.3750	35,107.47	162,359.14		\$649,436.57
08/15/2037	\$127,689.10	1.3750	34,670.04	162,359.14		
11/15/2037	\$128,128.04	1.3750	34,231.11	162,359.14	\$649,436.57	
02/15/2038	\$128,568.48	1.3750	33,790.67	162,359.14		
05/15/2038	\$129,010.43	1.3750	33,348.71	162,359.14		\$649,436.57
08/15/2038	\$129,453.90	1.3750	32,905.24	162,359.14		

11/15/2038	\$129,898.90	1.3750	32,460.24	162,359.14	\$649,436.57	
02/15/2039	\$130,345.43	1.3750	32,013.71	162,359.14		
05/15/2039	\$130,793.49	1.3750	31,565.65	162,359.14		\$649,436.57
08/15/2039	\$131,243.09	1.3750	31,116.05	162,359.14		
11/15/2039	\$131,694.24	1.3750	30,664.90	162,359.14	\$649,436.57	
02/15/2040	\$132,146.94	1.3750	30,212.20	162,359.14		
05/15/2040	\$132,601.20	1.3750	29,757.95	162,359.14		\$649,436.57
08/15/2040	\$133,057.01	1.3750	29,302.13	162,359.14		
11/15/2040	\$133,514.40	1.3750	28,844.75	162,359.14	\$649,436.57	
02/15/2041	\$133,973.35	1.3750	28,385.79	162,359.14		
05/15/2041	\$134,433.89	1.3750	27,925.26	162,359.14		\$649,436.57
08/15/2041	\$134,896.00	1.3750	27,463.14	162,359.14		
11/15/2041	\$135,359.71	1.3750	26,999.44	162,359.14	\$649,436.57	
02/15/2042	\$135,825.01	1.3750	26,534.14	162,359.14		
05/15/2042	\$136,291.90	1.3750	26,067.24	162,359.14		\$649,436.57
08/15/2042	\$136,760.41	1.3750	25,598.73	162,359.14		
11/15/2042	\$137,230.52	1.3750	25,128.62	162,359.14	\$649,436.57	
02/15/2043	\$137,702.25	1.3750	24,656.89	162,359.14		
05/15/2043	\$138,175.60	1.3750	24,183.54	162,359.14		\$649,436.57
08/15/2043	\$138,650.58	1.3750	23,708.56	162,359.14		
11/15/2043	\$139,127.19	1.3750	23,231.95	162,359.14	\$649,436.57	
02/15/2044	\$139,605.44	1.3750	22,753.70	162,359.14		
05/15/2044	\$140,085.34	1.3750	22,273.81	162,359.14		\$649,436.57
08/15/2044	\$140,566.88	1.3750	21,792.26	162,359.14		
11/15/2044	\$141,050.08	1.3750	21,309.06	162,359.14	\$649,436.57	
02/15/2045	\$141,534.94	1.3750	20,824.20	162,359.14		
05/15/2045	\$142,021.46	1.3750	20,337.68	162,359.14		\$649,436.57
08/15/2045	\$142,509.66	1.3750	19,849.48	162,359.14		
11/15/2045	\$142,999.54	1.3750	19,359.60	162,359.14	\$649,436.57	
02/15/2046	\$143,491.10	1.3750	18,868.04	162,359.14		
05/15/2046	\$143,984.35	1.3750	18,374.79	162,359.14		\$649,436.57
08/15/2046	\$144,479.30	1.3750	17,879.84	162,359.14		
11/15/2046	\$144,975.95	1.3750	17,383.20	162,359.14	\$649,436.57	
02/15/2047	\$145,474.30	1.3750	16,884.84	162,359.14		
05/15/2047	\$145,974.37	1.3750	16,384.77	162,359.14		\$649,436.57
08/15/2047	\$146,476.16	1.3750	15,882.99	162,359.14		
11/15/2047	\$146,979.67	1.3750	15,379.48	162,359.14	\$649,436.57	
02/15/2048	\$147,484.91	1.3750	14,874.23	162,359.14		
05/15/2048	\$147,991.89	1.3750	14,367.25	162,359.14		\$649,436.57
08/15/2048	\$148,500.61	1.3750	13,858.53	162,359.14		
11/15/2048	\$149,011.08	1.3750	13,348.06	162,359.14	\$649,436.57	
02/15/2049	\$149,523.31	1.3750	12,835.84	162,359.14		
05/15/2049	\$150,037.29	1.3750	12,321.85	162,359.14		\$649,436.57
08/15/2049	\$150,553.05	1.3750	11,806.10	162,359.14		
11/15/2049	\$151,070.57	1.3750	11,288.57	162,359.14	\$649,436.57	
02/15/2050	\$151,589.88	1.3750	10,769.26	162,359.14		
05/15/2050	\$152,110.97	1.3750	10,248.17	162,359.14		\$649,436.57
08/15/2050	\$152,633.85	1.3750	9,725.29	162,359.14		
11/15/2050	\$153,158.53	1.3750	9,200.61	162,359.14	\$649,436.57	
02/15/2051	\$153,685.01	1.3750	8,674.13	162,359.14		
05/15/2051	\$154,213.30	1.3750	8,145.84	162,359.14		\$649,436.57
08/15/2051	\$154,743.41	1.3750	7,615.73	162,359.14		
11/15/2051	\$155,275.34	1.3750	7,083.80	162,359.14	\$649,436.57	
02/15/2052	\$155,809.10	1.3750	6,550.04	162,359.14		
05/15/2052	\$156,344.70	1.3750	6,014.45	162,359.14		\$649,436.57
08/15/2052	\$156,882.13	1.3750	5,477.01	162,359.14		
11/15/2052	\$157,421.41	1.3750	4,937.73	162,359.14	\$649,436.57	
02/15/2053	\$157,962.55	1.3750	4,396.59	162,359.14		
05/15/2053	\$158,505.54	1.3750	3,853.60	162,359.14		\$649,436.57
08/15/2053	\$159,050.41	1.3750	3,308.74	162,359.14		
11/15/2053	\$159,597.14	1.3750	2,762.00	162,359.14	\$649,436.57	
02/15/2054	\$160,145.76	1.3750	2,213.38	162,359.14		
05/15/2054	\$160,696.26	1.3750	1,662.88	162,359.14		\$649,436.57

08/15/2054	\$161,248.65	1.3750	1,110.49	162,359.14		
11/15/2054	\$161,802.95	1.3750	556.20	162,359.14	\$649,436.57	\$324,718.29
	\$15,942,528.00		\$4,003,345.29	\$19,945,873.29	\$19,945,873.29	\$19,945,873.29

<div> <div>\$1,733,374</div> <div>City of Mitchell</div> <div>Clean Water Project Revenue Borrower Bond(NPS), Series 2022</div> <div> <div>Dated Oct 5, 2022</div> <div>Debt Service Report</div> <div>30/360/4+</div> </div> </div>						
Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 7/1
11/15/2024			50,316.00	50,316.00	\$50,316.00	
02/15/2025	\$11,694.26	1.3750	5,958.47	17,652.73		
05/15/2025	\$11,734.45	1.3750	5,918.27	17,652.73		\$85,621.45
08/15/2025	\$11,774.79	1.3750	5,877.94	17,652.73		
11/15/2025	\$11,815.27	1.3750	5,837.46	17,652.73	\$70,610.91	
02/15/2026	\$11,855.88	1.3750	5,796.85	17,652.73		
05/15/2026	\$11,896.64	1.3750	5,756.09	17,652.73		\$70,610.91
08/15/2026	\$11,937.53	1.3750	5,715.20	17,652.73		
11/15/2026	\$11,978.57	1.3750	5,674.16	17,652.73	\$70,610.91	
02/15/2027	\$12,019.74	1.3750	5,632.99	17,652.73		
05/15/2027	\$12,061.06	1.3750	5,591.67	17,652.73		\$70,610.91
08/15/2027	\$12,102.52	1.3750	5,550.21	17,652.73		
11/15/2027	\$12,144.12	1.3750	5,508.61	17,652.73	\$70,610.91	
02/15/2028	\$12,185.87	1.3750	5,466.86	17,652.73		
05/15/2028	\$12,227.76	1.3750	5,424.97	17,652.73		\$70,610.91
08/15/2028	\$12,269.79	1.3750	5,382.94	17,652.73		
11/15/2028	\$12,311.97	1.3750	5,340.76	17,652.73	\$70,610.91	
02/15/2029	\$12,354.29	1.3750	5,298.44	17,652.73		
05/15/2029	\$12,396.76	1.3750	5,255.97	17,652.73		\$70,610.91
08/15/2029	\$12,439.37	1.3750	5,213.36	17,652.73		
11/15/2029	\$12,482.13	1.3750	5,170.60	17,652.73	\$70,610.91	
02/15/2030	\$12,525.04	1.3750	5,127.69	17,652.73		
05/15/2030	\$12,568.09	1.3750	5,084.63	17,652.73		\$70,610.91
08/15/2030	\$12,611.30	1.3750	5,041.43	17,652.73		
11/15/2030	\$12,654.65	1.3750	4,998.08	17,652.73	\$70,610.91	
02/15/2031	\$12,698.15	1.3750	4,954.58	17,652.73		
05/15/2031	\$12,741.80	1.3750	4,910.93	17,652.73		\$70,610.91
08/15/2031	\$12,785.60	1.3750	4,867.13	17,652.73		
11/15/2031	\$12,829.55	1.3750	4,823.18	17,652.73	\$70,610.91	
02/15/2032	\$12,873.65	1.3750	4,779.08	17,652.73		
05/15/2032	\$12,917.90	1.3750	4,734.82	17,652.73		\$70,610.91
08/15/2032	\$12,962.31	1.3750	4,690.42	17,652.73		
11/15/2032	\$13,006.87	1.3750	4,645.86	17,652.73	\$70,610.91	
02/15/2033	\$13,051.58	1.3750	4,601.15	17,652.73		
05/15/2033	\$13,096.44	1.3750	4,556.29	17,652.73		\$70,610.91
08/15/2033	\$13,141.46	1.3750	4,511.27	17,652.73		
11/15/2033	\$13,186.64	1.3750	4,466.09	17,652.73	\$70,610.91	
02/15/2034	\$13,231.97	1.3750	4,420.76	17,652.73		
05/15/2034	\$13,277.45	1.3750	4,375.28	17,652.73		\$70,610.91
08/15/2034	\$13,323.09	1.3750	4,329.64	17,652.73		
11/15/2034	\$13,368.89	1.3750	4,283.84	17,652.73	\$70,610.91	
02/15/2035	\$13,414.85	1.3750	4,237.88	17,652.73		
05/15/2035	\$13,460.96	1.3750	4,191.77	17,652.73		\$70,610.91
08/15/2035	\$13,507.23	1.3750	4,145.50	17,652.73		
11/15/2035	\$13,553.66	1.3750	4,099.07	17,652.73	\$70,610.91	
02/15/2036	\$13,600.25	1.3750	4,052.48	17,652.73		
05/15/2036	\$13,647.00	1.3750	4,005.73	17,652.73		\$70,610.91
08/15/2036	\$13,693.91	1.3750	3,958.81	17,652.73		
11/15/2036	\$13,740.99	1.3750	3,911.74	17,652.73	\$70,610.91	
02/15/2037	\$13,788.22	1.3750	3,864.51	17,652.73		
05/15/2037	\$13,835.62	1.3750	3,817.11	17,652.73		\$70,610.91
08/15/2037	\$13,883.18	1.3750	3,769.55	17,652.73		
11/15/2037	\$13,930.90	1.3750	3,721.83	17,652.73	\$70,610.91	
02/15/2038	\$13,978.79	1.3750	3,673.94	17,652.73		
05/15/2038	\$14,026.84	1.3750	3,625.89	17,652.73		\$70,610.91
08/15/2038	\$14,075.06	1.3750	3,577.67	17,652.73		

11/15/2038	\$14,123.44	1.3750	3,529.29	17,652.73	\$70,610.91	
02/15/2039	\$14,171.99	1.3750	3,480.74	17,652.73		
05/15/2039	\$14,220.71	1.3750	3,432.02	17,652.73		\$70,610.91
08/15/2039	\$14,269.59	1.3750	3,383.14	17,652.73		
11/15/2039	\$14,318.64	1.3750	3,334.08	17,652.73	\$70,610.91	
02/15/2040	\$14,367.86	1.3750	3,284.86	17,652.73		
05/15/2040	\$14,417.25	1.3750	3,235.47	17,652.73		\$70,610.91
08/15/2040	\$14,466.81	1.3750	3,185.92	17,652.73		
11/15/2040	\$14,516.54	1.3750	3,136.19	17,652.73	\$70,610.91	
02/15/2041	\$14,566.44	1.3750	3,086.29	17,652.73		
05/15/2041	\$14,616.52	1.3750	3,036.21	17,652.73		\$70,610.91
08/15/2041	\$14,666.76	1.3750	2,985.97	17,652.73		
11/15/2041	\$14,717.18	1.3750	2,935.55	17,652.73	\$70,610.91	
02/15/2042	\$14,767.77	1.3750	2,884.96	17,652.73		
05/15/2042	\$14,818.53	1.3750	2,834.20	17,652.73		\$70,610.91
08/15/2042	\$14,869.47	1.3750	2,783.26	17,652.73		
11/15/2042	\$14,920.58	1.3750	2,732.15	17,652.73	\$70,610.91	
02/15/2043	\$14,971.87	1.3750	2,680.86	17,652.73		
05/15/2043	\$15,023.34	1.3750	2,629.39	17,652.73		\$70,610.91
08/15/2043	\$15,074.98	1.3750	2,577.75	17,652.73		
11/15/2043	\$15,126.80	1.3750	2,525.93	17,652.73	\$70,610.91	
02/15/2044	\$15,178.80	1.3750	2,473.93	17,652.73		
05/15/2044	\$15,230.98	1.3750	2,421.75	17,652.73		\$70,610.91
08/15/2044	\$15,283.33	1.3750	2,369.39	17,652.73		
11/15/2044	\$15,335.87	1.3750	2,316.86	17,652.73	\$70,610.91	
02/15/2045	\$15,388.59	1.3750	2,264.14	17,652.73		
05/15/2045	\$15,441.49	1.3750	2,211.24	17,652.73		\$70,610.91
08/15/2045	\$15,494.57	1.3750	2,158.16	17,652.73		
11/15/2045	\$15,547.83	1.3750	2,104.90	17,652.73	\$70,610.91	
02/15/2046	\$15,601.27	1.3750	2,051.45	17,652.73		
05/15/2046	\$15,654.90	1.3750	1,997.83	17,652.73		\$70,610.91
08/15/2046	\$15,708.72	1.3750	1,944.01	17,652.73		
11/15/2046	\$15,762.72	1.3750	1,890.01	17,652.73	\$70,610.91	
02/15/2047	\$15,816.90	1.3750	1,835.83	17,652.73		
05/15/2047	\$15,871.27	1.3750	1,781.46	17,652.73		\$70,610.91
08/15/2047	\$15,925.83	1.3750	1,726.90	17,652.73		
11/15/2047	\$15,980.57	1.3750	1,672.16	17,652.73	\$70,610.91	
02/15/2048	\$16,035.51	1.3750	1,617.22	17,652.73		
05/15/2048	\$16,090.63	1.3750	1,562.10	17,652.73		\$70,610.91
08/15/2048	\$16,145.94	1.3750	1,506.79	17,652.73		
11/15/2048	\$16,201.44	1.3750	1,451.29	17,652.73	\$70,610.91	
02/15/2049	\$16,257.13	1.3750	1,395.59	17,652.73		
05/15/2049	\$16,313.02	1.3750	1,339.71	17,652.73		\$70,610.91
08/15/2049	\$16,369.09	1.3750	1,283.63	17,652.73		
11/15/2049	\$16,425.36	1.3750	1,227.37	17,652.73	\$70,610.91	
02/15/2050	\$16,481.82	1.3750	1,170.90	17,652.73		
05/15/2050	\$16,538.48	1.3750	1,114.25	17,652.73		\$70,610.91
08/15/2050	\$16,595.33	1.3750	1,057.40	17,652.73		
11/15/2050	\$16,652.38	1.3750	1,000.35	17,652.73	\$70,610.91	
02/15/2051	\$16,709.62	1.3750	943.11	17,652.73		
05/15/2051	\$16,767.06	1.3750	885.67	17,652.73		\$70,610.91
08/15/2051	\$16,824.70	1.3750	828.03	17,652.73		
11/15/2051	\$16,882.53	1.3750	770.20	17,652.73	\$70,610.91	
02/15/2052	\$16,940.57	1.3750	712.16	17,652.73		
05/15/2052	\$16,998.80	1.3750	653.93	17,652.73		\$70,610.91
08/15/2052	\$17,057.23	1.3750	595.50	17,652.73		
11/15/2052	\$17,115.87	1.3750	536.86	17,652.73	\$70,610.91	
02/15/2053	\$17,174.70	1.3750	478.03	17,652.73		
05/15/2053	\$17,233.74	1.3750	418.99	17,652.73		\$70,610.91
08/15/2053	\$17,292.98	1.3750	359.75	17,652.73		
11/15/2053	\$17,352.43	1.3750	300.30	17,652.73	\$70,610.91	
02/15/2054	\$17,412.08	1.3750	240.65	17,652.73		
05/15/2054	\$17,471.93	1.3750	180.80	17,652.73		\$70,610.91

08/15/2054	\$17,531.99	1.3750	120.74	17,652.73		
11/15/2054	\$17,592.26	1.3750	60.47	17,652.73	\$70,610.91	\$35,305.46
	\$1,733,374.00		\$435,269.40	\$2,168,643.40	\$2,168,643.40	\$2,168,643.40